FOR	M -NO. 28-STATEMENT OF ASSET-3B		Part A							
	l with Regulation 10									
	e of the Insurer: ECGC Limited (Formerly 'Export Credit Guar	antee Corporation	on of India Ltd.	)						
	stration Number: 124									
	ement as on: March 31, 2017									
State	ement of Investment Assets (General Insurer, Re-insurers)									
<u> </u>	iness within India)		Rs. In Cores							
Perio	dicity of Submission: Quarterly				•					
No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT							
1	Investments(Shareholders)	8	8025.72							
	Investments (Policy holders)									
_	Investments(Linked liabilities)									
_	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	233.00							
4	Current Assets		ļ							
	a. Cash & Bank Balance	11	451.61							
	b. Advances & Other Assets	12	1179.44							
5	Current Liabilities									
Ь	a. Current Liabilities	13	5239.06							
Ь	b. Provisions	14	614.59							
<u> </u>	c. Misc. Exp not Written Off	15	0.00							
L	d. Debit Balance of P&L account	1								
<u> </u>	Application of Funds as per Balance Sheet (A)		15743.42							
L										
	Less: Other Assets	SCH	Amount							
	Loans (if any)	9	0.00							
	Fixed Assets (if any)	10	233.00							
	Cash & Bank Balance (if any)Current Account	11	451.61							
4	Advances & Other Assets (if any)	12	1179.44							
5	Current Liabilities	13	5239.06							
_	Provisions	14	614.59							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c		<b> </b>							
		TOTAL (B)	7717.70							
<b></b>	II	- (4.5)	2225 72							
	'Investment Assets' As per FORM 3B	(A - B)	8025.72							
	Term Deposits are considered as Investment Assets									
			011.6	0.00()						
NI	U	Reg. %	SH (40.00%) Balance + FRSM		PH (60.00%)	Book Value (SH + PH)	%	FVC Amount	Total	Market
No	'Investment' represented as		, Balance							Value
		1			(a)	-	Actual		(-1)	
		Not less than		+ (b)	(c)	d = (b+c)	Actual	(e)	(d + e)	
1	G. Sec.	Not less than 25%			(c) 1,160.51	-	24.10		(d + e) 1,934.18	2,037.53
		Not less than 25% Not less than		+ (b) 773.67	1,160.51	d = (b+c) 1,934.18	24.10	(e)	1,934.18	,
	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	25%		+ (b)		d = (b+c)		(e)		2,037.53 1,484.33
2	G. Sec or Other Apporved Sec. (incl. (1) above)	25% Not less than		+ (b) 773.67	1,160.51	d = (b+c) 1,934.18	24.10	(e)	1,934.18	,
2		25% Not less than 50%		+ (b) 773.67	1,160.51	d = (b+c) 1,934.18	24.10	(e)	1,934.18	,
2	G. Sec or Other Apporved Sec. (incl. (1) above)	25% Not less than 50% Not less than		+ (b) 773.67	1,160.51	d = (b+c) 1,934.18	24.10	(e)	1,934.18	,
2	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms	25% Not less than 50%		+ <b>(b)</b> 773.67 560.13	1,160.51 840.20	d = (b+c) 1,934.18 1,400.34	24.10	(e) - -	1,934.18 1,400.34	1,484.33
2	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms	25% Not less than 50% Not less than		+ <b>(b)</b> 773.67 560.13	1,160.51 840.20	d = (b+c) 1,934.18 1,400.34	24.10	(e) - -	1,934.18 1,400.34	1,484.33
2	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,	25% Not less than 50%  Not less than 15%		773.67 560.13 498.45	1,160.51 840.20 747.67	d = (b+c) 1,934.18 1,400.34 1,246.12	24.10	(e) - -	1,934.18 1,400.34 - 1,246.12	1,484.33 - 1,328.14 1,935.03
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,	Not less than 50%  Not less than 15%  Not exceeding		773.67 560.13 498.45	1,160.51 840.20 747.67	d = (b+c) 1,934.18 1,400.34 1,246.12	24.10	(e) - -	1,934.18 1,400.34 - 1,246.12	1,484.33
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments	25% Not less than 50%  Not less than 15%		+ (b) 773.67 560.13 498.45 702.83 603.68	1,160.51 840.20 747.67 1,054.25 905.53	d = (b+c) 1,934.18 1,400.34 1,246.12 1,757.08 1,509.21	24.10 17.45 15.53	(e) - - - 347.44	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66	1,484.33 1,328.14 1,935.03 1,875.30
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments	Not less than 50%  Not less than 15%  Not exceeding		+ (b) 773.67 560.13 498.45 702.83	1,160.51 840.20 747.67 1,054.25	d = (b+c) 1,934.18 1,400.34 1,246.12 1,757.08	24.10 17.45 15.53	(e) -	1,934.18 1,400.34 - 1,246.12 1,757.08	1,484.33 - 1,328.14 1,935.03
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments	Not less than 50%  Not less than 15%  Not exceeding		+ (b) 773.67 560.13 498.45 702.83 603.68	1,160.51 840.20 747.67 1,054.25 905.53	d = (b+c) 1,934.18 1,400.34 1,246.12 1,757.08 1,509.21	24.10 17.45 15.53	(e) - - - 347.44	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66	1,484.33 1,328.14 1,935.03 1,875.30
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)	Not less than 50%  Not less than 15%  Not exceeding		+ (b) 773.67 560.13 498.45 702.83 603.68 51.02	1,160.51 840.20 747.67 1,054.25 905.53 76.54	d = (b+c) 1,934.18 1,400.34 1,246.12 1,757.08 1,509.21	24.10 17.45 15.53 18.80 1.59	(e) - - - - 347.44 (45.15)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41	1,484.33 1,328.14 1,935.03 1,875.30
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)  Infra IODS	Not less than 50%  Not less than 15%  Not exceeding		+ (b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00	1,160.51 840.20 747.67 1,054.25 905.53 76.54	d = (b+c) 1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00	24.10 17.45 15.53 18.80 1.59 0.25	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)  Infra IODS  OLDB  OBPT	Not less than 50%  Not less than 15%  Not exceeding		+(b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00 8.49 4.00	1,160.51 840.20 747.67 1,054.25 905.53 76.54 12.00 12.74 6.00	1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00 21.23 10.00	24.10 17.45 15.53 18.80 1.59 0.25 0.26 0.12	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00 21.23 10.00	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57 22.04 10.03
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)  Infra IODS  OLDB	Not less than 50%  Not less than 15%  Not exceeding		+(b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00 8.49	1,160.51 840.20 747.67 1,054.25 905.53 76.54 12.00	1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00 21.23	24.10 17.45 15.53 18.80 1.59 0.25 0.26	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00 21.23	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57 22.04
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT Total Investment Assets	Not less than 50%  Not less than 15%  Not exceeding		+(b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00 8.49 4.00	1,160.51 840.20 747.67 1,054.25 905.53 76.54 12.00 12.74 6.00	1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00 21.23 10.00	24.10 17.45 15.53 18.80 1.59 0.25 0.26 0.12	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00 21.23 10.00	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57 22.04 10.03
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)  Infra IODS  OLDB  OBPT  Total Investment Assets  Dated: June 13, 2017	Not less than 50%  Not less than 15%  Not exceeding		+(b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00 8.49 4.00	1,160.51 840.20 747.67 1,054.25 905.53 76.54 12.00 12.74 6.00	1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00 21.23 10.00	24.10 17.45 15.53 18.80 1.59 0.25 0.26 0.12	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00 21.23 10.00	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57 22.04 10.03
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)  Infra IODS  OLDB  OBPT  Total Investment Assets  Dated: June 13, 2017  (+) FRMS refers Funds representing Solvency Margin'	Not less than 50%  Not less than 15%  Not exceeding		+(b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00 8.49 4.00	1,160.51 840.20 747.67 1,054.25 905.53 76.54 12.00 12.74 6.00	1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00 21.23 10.00	24.10 17.45 15.53 18.80 1.59 0.25 0.26 0.12	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00 21.23 10.00	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57 22.04 10.03
3	G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 25%)  Infra IODS  OLDB  OBPT  Total Investment Assets  Dated: June 13, 2017	Not less than 50%  Not less than 15%  Not exceeding		+(b) 773.67 560.13 498.45 702.83 603.68 51.02 8.00 8.49 4.00	1,160.51 840.20 747.67 1,054.25 905.53 76.54 12.00 12.74 6.00	1,934.18 1,400.34 1,246.12 1,757.08 1,509.21 127.56 20.00 21.23 10.00	24.10 17.45 15.53 18.80 1.59 0.25 0.26 0.12	(e)	1,934.18 1,400.34 - 1,246.12 1,757.08 1,856.66 82.41 20.00 21.23 10.00	1,484.33 1,328.14 1,935.03 1,875.30 82.41 20.57 22.04 10.03